

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1398
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5500055	TUOLUMNE COUNTY OFFICE OF EDUC			T			
NON PROP-20							
01	111	\$3,596.57	\$611.95-	\$32.60	\$644.55-	\$0.00	\$2,984.62
02	111	\$4,389.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,389.16
03	111	\$4,109.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109.63
04	111	\$1,825.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.15
ENTITY NON-PROP TOTL		\$13,920.51	\$611.95-	\$32.60	\$644.55-	\$0.00	\$13,308.56
PROP-20							
01	111	\$0.00	\$75.22-	\$35.00	\$35.00-	\$75.22-	\$0.00
02	111	\$0.00	\$0.00	\$0.00	\$0.00	\$75.22-	\$0.00
03	111	\$1,548.62	\$0.00	\$0.00	\$75.22-	\$0.00	\$1,473.40
04	111	\$1,952.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,952.72
ENTITY PROP-20 TOTAL		\$3,501.34	\$75.22-	\$35.00	\$110.22-	\$0.00	\$3,426.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,596.57	\$687.17-	\$67.60	\$679.55-	\$75.22-	\$2,984.62
02		\$4,389.16	\$0.00	\$0.00	\$0.00	\$75.22-	\$4,389.16
03		\$5,658.25	\$0.00	\$0.00	\$75.22-	\$0.00	\$5,583.03
04		\$3,777.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,777.87
ENTITY Y-T-D TOTAL		\$17,421.85	\$687.17-	\$67.60	\$754.77-	\$0.00	\$16,734.68
A5572306	BELLEVIEW ELEMENTARY			T			
NON PROP-20							
01	115	\$3,726.18	\$270.43-	\$33.77	\$304.20-	\$0.00	\$3,455.75
02	115	\$4,547.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,547.32
03	115	\$4,257.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257.73
04	115	\$1,890.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.92
ENTITY NON-PROP TOTL		\$14,422.15	\$270.43-	\$33.77	\$304.20-	\$0.00	\$14,151.72
PROP-20							
01	115	\$0.00	\$18.09-	\$36.26	\$36.26-	\$18.09-	\$0.00
02	115	\$0.00	\$0.00	\$0.00	\$0.00	\$18.09-	\$0.00
03	115	\$1,604.43	\$0.00	\$0.00	\$18.09-	\$0.00	\$1,586.34
04	115	\$2,023.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.09
ENTITY PROP-20 TOTAL		\$3,627.52	\$18.09-	\$36.26	\$54.35-	\$0.00	\$3,609.43
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2011/2012

PAGE - 1399
 RUN DATE 09/18/2012
 TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$3,726.18	\$288.52-	\$70.03	\$340.46-	\$18.09-	\$3,455.75
02		\$4,547.32	\$0.00	\$0.00	\$0.00	\$18.09-	\$4,547.32
03		\$5,862.16	\$0.00	\$0.00	\$18.09-	\$0.00	\$5,844.07
04		\$3,914.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,914.01
ENTITY Y-T-D TOTAL		\$18,049.67	\$288.52-	\$70.03	\$358.55-	\$0.00	\$17,761.15
A5572348 COLUMBIA UNION T							
NON PROP-20							
01	598	\$19,376.15	\$2,754.33	\$175.65	\$2,578.68	\$0.00	\$22,130.48
02	598	\$23,646.11	\$0.00	\$0.00	\$0.00	\$0.00	\$23,646.11
03	598	\$22,140.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,140.20
04	598	\$9,832.83	\$0.00	\$0.00	\$0.00	\$0.00	\$9,832.83
ENTITY NON-PROP TOTL		\$74,995.29	\$2,754.33	\$175.65	\$2,578.68	\$0.00	\$77,749.62
PROP-20							
01	598	\$0.00	\$614.94	\$188.59	\$426.35	\$0.00	\$614.94
03	598	\$8,343.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,343.04
04	598	\$10,520.06	\$0.00	\$0.00	\$0.00	\$0.00	\$10,520.06
ENTITY PROP-20 TOTAL		\$18,863.10	\$614.94	\$188.59	\$426.35	\$0.00	\$19,478.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,376.15	\$3,369.27	\$364.24	\$3,005.03	\$0.00	\$22,745.42
02		\$23,646.11	\$0.00	\$0.00	\$0.00	\$0.00	\$23,646.11
03		\$30,483.24	\$0.00	\$0.00	\$0.00	\$0.00	\$30,483.24
04		\$20,352.89	\$0.00	\$0.00	\$0.00	\$0.00	\$20,352.89
ENTITY Y-T-D TOTAL		\$93,858.39	\$3,369.27	\$364.24	\$3,005.03	\$0.00	\$97,227.66

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1400
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5572355	CURTIS CREEK ELEMENTARY				T		
NON PROP-20							
01	511	\$16,557.21	\$3,892.27-	\$150.09	\$4,042.36-	\$0.00	\$12,664.94
02	511	\$20,205.95	\$0.00	\$0.00	\$0.00	\$0.00	\$20,205.95
03	511	\$18,919.13	\$0.00	\$0.00	\$0.00	\$0.00	\$18,919.13
04	511	\$8,402.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,402.30
ENTITY NON-PROP TOTL		\$64,084.59	\$3,892.27-	\$150.09	\$4,042.36-	\$0.00	\$60,192.32
PROP-20							
01	511	\$0.00	\$538.91-	\$161.15	\$161.15-	\$538.91-	\$0.00
02	511	\$0.00	\$0.00	\$0.00	\$0.00	\$538.91-	\$0.00
03	511	\$7,129.25	\$0.00	\$0.00	\$538.91-	\$0.00	\$6,590.34
04	511	\$8,989.55	\$0.00	\$0.00	\$0.00	\$0.00	\$8,989.55
ENTITY PROP-20 TOTAL		\$16,118.80	\$538.91-	\$161.15	\$700.06-	\$0.00	\$15,579.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,557.21	\$4,431.18-	\$311.24	\$4,203.51-	\$538.91-	\$12,664.94
02		\$20,205.95	\$0.00	\$0.00	\$0.00	\$538.91-	\$20,205.95
03		\$26,048.38	\$0.00	\$0.00	\$538.91-	\$0.00	\$25,509.47
04		\$17,391.85	\$0.00	\$0.00	\$0.00	\$0.00	\$17,391.85
ENTITY Y-T-D TOTAL		\$80,203.39	\$4,431.18-	\$311.24	\$4,742.42-	\$0.00	\$75,772.21
A5572363 JAMESTOWN ELEMENTARY T							
NON PROP-20							
01	390	\$12,636.62	\$4,307.56-	\$114.55	\$4,422.11-	\$0.00	\$8,329.06
02	390	\$15,421.37	\$0.00	\$0.00	\$0.00	\$0.00	\$15,421.37
03	390	\$14,439.26	\$0.00	\$0.00	\$0.00	\$0.00	\$14,439.26
04	390	\$6,412.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,412.71
ENTITY NON-PROP TOTL		\$48,909.96	\$4,307.56-	\$114.55	\$4,422.11-	\$0.00	\$44,602.40
PROP-20							
01	390	\$0.00	\$639.15-	\$122.99	\$122.99-	\$639.15-	\$0.00
02	390	\$0.00	\$0.00	\$0.00	\$0.00	\$639.15-	\$0.00
03	390	\$5,441.11	\$0.00	\$0.00	\$639.15-	\$0.00	\$4,801.96
04	390	\$6,860.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,860.91
ENTITY PROP-20 TOTAL		\$12,302.02	\$639.15-	\$122.99	\$762.14-	\$0.00	\$11,662.87
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1401
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$12,636.62	\$4,946.71-	\$237.54	\$4,545.10-	\$639.15-	\$8,329.06
02		\$15,421.37	\$0.00	\$0.00	\$0.00	\$639.15-	\$15,421.37
03		\$19,880.37	\$0.00	\$0.00	\$639.15-	\$0.00	\$19,241.22
04		\$13,273.62	\$0.00	\$0.00	\$0.00	\$0.00	\$13,273.62
ENTITY Y-T-D TOTAL		\$61,211.98	\$4,946.71-	\$237.54	\$5,184.25-	\$0.00	\$56,265.27
A5572371	SONORA ELEMENTARY				T		
NON PROP-20							
01	699	\$22,648.71	\$3,663.14-	\$205.32	\$3,868.46-	\$0.00	\$18,985.57
02	699	\$27,639.85	\$0.00	\$0.00	\$0.00	\$0.00	\$27,639.85
03	699	\$25,879.59	\$0.00	\$0.00	\$0.00	\$0.00	\$25,879.59
04	699	\$11,493.56	\$0.00	\$0.00	\$0.00	\$0.00	\$11,493.56
ENTITY NON-PROP TOTL		\$87,661.71	\$3,663.14-	\$205.32	\$3,868.46-	\$0.00	\$83,998.57
PROP-20							
01	699	\$0.00	\$454.10-	\$220.44	\$220.44-	\$454.10-	\$0.00
02	699	\$0.00	\$0.00	\$0.00	\$0.00	\$454.10-	\$0.00
03	699	\$9,752.15	\$0.00	\$0.00	\$454.10-	\$0.00	\$9,298.05
04	699	\$12,296.86	\$0.00	\$0.00	\$0.00	\$0.00	\$12,296.86
ENTITY PROP-20 TOTAL		\$22,049.01	\$454.10-	\$220.44	\$674.54-	\$0.00	\$21,594.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,648.71	\$4,117.24-	\$425.76	\$4,088.90-	\$454.10-	\$18,985.57
02		\$27,639.85	\$0.00	\$0.00	\$0.00	\$454.10-	\$27,639.85
03		\$35,631.74	\$0.00	\$0.00	\$454.10-	\$0.00	\$35,177.64
04		\$23,790.42	\$0.00	\$0.00	\$0.00	\$0.00	\$23,790.42
ENTITY Y-T-D TOTAL		\$109,710.72	\$4,117.24-	\$425.76	\$4,543.00-	\$0.00	\$105,593.48

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1402
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5572389	SONORA UNION HIGH				T		
NON PROP-20							
01	1,267	\$41,052.82	\$6,838.33-	\$372.16	\$7,210.49-	\$0.00	\$34,214.49
02	1,267	\$50,099.70	\$0.00	\$0.00	\$0.00	\$0.00	\$50,099.70
03	1,267	\$46,909.08	\$0.00	\$0.00	\$0.00	\$0.00	\$46,909.08
04	1,267	\$20,833.11	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.11
ENTITY NON-PROP TOTL		\$158,894.71	\$6,838.33-	\$372.16	\$7,210.49-	\$0.00	\$152,056.38
PROP-20							
01	1,267	\$0.00	\$856.95-	\$399.58	\$399.58-	\$856.95-	\$0.00
02	1,267	\$0.00	\$0.00	\$0.00	\$0.00	\$856.95-	\$0.00
03	1,267	\$17,676.65	\$0.00	\$0.00	\$856.95-	\$0.00	\$16,819.70
04	1,267	\$22,289.17	\$0.00	\$0.00	\$0.00	\$0.00	\$22,289.17
ENTITY PROP-20 TOTAL		\$39,965.82	\$856.95-	\$399.58	\$1,256.53-	\$0.00	\$39,108.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,052.82	\$7,695.28-	\$771.74	\$7,610.07-	\$856.95-	\$34,214.49
02		\$50,099.70	\$0.00	\$0.00	\$0.00	\$856.95-	\$50,099.70
03		\$64,585.73	\$0.00	\$0.00	\$856.95-	\$0.00	\$63,728.78
04		\$43,122.28	\$0.00	\$0.00	\$0.00	\$0.00	\$43,122.28
ENTITY Y-T-D TOTAL		\$198,860.53	\$7,695.28-	\$771.74	\$8,467.02-	\$0.00	\$191,165.25
A5572397	SOULSBYVILLE ELEMENTARY				T		
NON PROP-20							
01	518	\$16,784.02	\$1,161.71-	\$152.15	\$1,313.86-	\$0.00	\$15,622.31
02	518	\$20,482.75	\$0.00	\$0.00	\$0.00	\$0.00	\$20,482.75
03	518	\$19,178.30	\$0.00	\$0.00	\$0.00	\$0.00	\$19,178.30
04	518	\$8,517.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,517.40
ENTITY NON-PROP TOTL		\$64,962.47	\$1,161.71-	\$152.15	\$1,313.86-	\$0.00	\$63,800.76
PROP-20							
01	518	\$0.00	\$73.93-	\$163.36	\$163.36-	\$73.93-	\$0.00
02	518	\$0.00	\$0.00	\$0.00	\$0.00	\$73.93-	\$0.00
03	518	\$7,226.91	\$0.00	\$0.00	\$73.93-	\$0.00	\$7,152.98
04	518	\$9,112.70	\$0.00	\$0.00	\$0.00	\$0.00	\$9,112.70
ENTITY PROP-20 TOTAL		\$16,339.61	\$73.93-	\$163.36	\$237.29-	\$0.00	\$16,265.68
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1403
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$16,784.02	\$1,235.64-	\$315.51	\$1,477.22-	\$73.93-	\$15,622.31
02		\$20,482.75	\$0.00	\$0.00	\$0.00	\$73.93-	\$20,482.75
03		\$26,405.21	\$0.00	\$0.00	\$73.93-	\$0.00	\$26,331.28
04		\$17,630.10	\$0.00	\$0.00	\$0.00	\$0.00	\$17,630.10
ENTITY Y-T-D TOTAL		\$81,302.08	\$1,235.64-	\$315.51	\$1,551.15-	\$0.00	\$80,066.44
A5572405 SUMMERVILLE ELEMENTARY T							
NON PROP-20							
01	359	\$11,632.17	\$1,263.23-	\$105.45	\$1,368.68-	\$0.00	\$10,368.94
02	359	\$14,195.57	\$0.00	\$0.00	\$0.00	\$0.00	\$14,195.57
03	359	\$13,291.52	\$0.00	\$0.00	\$0.00	\$0.00	\$13,291.52
04	359	\$5,902.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,902.98
ENTITY NON-PROP TOTL		\$45,022.24	\$1,263.23-	\$105.45	\$1,368.68-	\$0.00	\$43,759.01
PROP-20							
01	359	\$0.00	\$134.04-	\$113.21	\$113.21-	\$134.04-	\$0.00
02	359	\$0.00	\$0.00	\$0.00	\$0.00	\$134.04-	\$0.00
03	359	\$5,008.61	\$0.00	\$0.00	\$134.04-	\$0.00	\$4,874.57
04	359	\$6,315.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,315.55
ENTITY PROP-20 TOTAL		\$11,324.16	\$134.04-	\$113.21	\$247.25-	\$0.00	\$11,190.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,632.17	\$1,397.27-	\$218.66	\$1,481.89-	\$134.04-	\$10,368.94
02		\$14,195.57	\$0.00	\$0.00	\$0.00	\$134.04-	\$14,195.57
03		\$18,300.13	\$0.00	\$0.00	\$134.04-	\$0.00	\$18,166.09
04		\$12,218.53	\$0.00	\$0.00	\$0.00	\$0.00	\$12,218.53
ENTITY Y-T-D TOTAL		\$56,346.40	\$1,397.27-	\$218.66	\$1,615.93-	\$0.00	\$54,949.13

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1404
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5572413	SUMMERVILLE UNION HIGH				T		
NON PROP-20							
01	517	\$16,751.62	\$770.16	\$151.86	\$618.30	\$0.00	\$17,521.78
02	517	\$20,443.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,443.20
03	517	\$19,141.27	\$0.00	\$0.00	\$0.00	\$0.00	\$19,141.27
04	517	\$8,500.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.96
ENTITY NON-PROP TOTL		\$64,837.05	\$770.16	\$151.86	\$618.30	\$0.00	\$65,607.21
PROP-20							
01	517	\$0.00	\$255.03	\$163.04	\$91.99	\$0.00	\$255.03
03	517	\$7,212.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7,212.96
04	517	\$9,095.10	\$0.00	\$0.00	\$0.00	\$0.00	\$9,095.10
ENTITY PROP-20 TOTAL		\$16,308.06	\$255.03	\$163.04	\$91.99	\$0.00	\$16,563.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,751.62	\$1,025.19	\$314.90	\$710.29	\$0.00	\$17,776.81
02		\$20,443.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,443.20
03		\$26,354.23	\$0.00	\$0.00	\$0.00	\$0.00	\$26,354.23
04		\$17,596.06	\$0.00	\$0.00	\$0.00	\$0.00	\$17,596.06
ENTITY Y-T-D TOTAL		\$81,145.11	\$1,025.19	\$314.90	\$710.29	\$0.00	\$82,170.30
A5572421	TWAIN HARTE-LONG BARN UNION EL				T		
NON PROP-20							
01	322	\$10,433.31	\$993.43	\$94.58	\$898.85	\$0.00	\$11,426.74
02	322	\$12,732.52	\$0.00	\$0.00	\$0.00	\$0.00	\$12,732.52
03	322	\$11,921.64	\$0.00	\$0.00	\$0.00	\$0.00	\$11,921.64
04	322	\$5,294.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,294.60
ENTITY NON-PROP TOTL		\$40,382.07	\$993.43	\$94.58	\$898.85	\$0.00	\$41,375.50
PROP-20							
01	322	\$0.00	\$247.68	\$101.55	\$146.13	\$0.00	\$247.68
03	322	\$4,492.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,492.40
04	322	\$5,664.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.65
ENTITY PROP-20 TOTAL		\$10,157.05	\$247.68	\$101.55	\$146.13	\$0.00	\$10,404.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,433.31	\$1,241.11	\$196.13	\$1,044.98	\$0.00	\$11,674.42

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1405
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$12,732.52	\$0.00	\$0.00	\$0.00	\$0.00	\$12,732.52
03		\$16,414.04	\$0.00	\$0.00	\$0.00	\$0.00	\$16,414.04
04		\$10,959.25	\$0.00	\$0.00	\$0.00	\$0.00	\$10,959.25
ENTITY Y-T-D TOTAL		\$50,539.12	\$1,241.11	\$196.13	\$1,044.98	\$0.00	\$51,780.23
A5575184 BIG OAK FLAT-GROVELAND T							
NON PROP-20							
01	391	\$12,669.02	\$5,124.19-	\$114.85	\$5,239.04-	\$0.00	\$7,544.83
02	391	\$15,460.91	\$0.00	\$0.00	\$0.00	\$0.00	\$15,460.91
03	391	\$14,476.28	\$0.00	\$0.00	\$0.00	\$0.00	\$14,476.28
04	391	\$6,429.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,429.16
ENTITY NON-PROP TOTL		\$49,035.37	\$5,124.19-	\$114.85	\$5,239.04-	\$0.00	\$43,911.18
PROP-20							
01	391	\$0.00	\$800.62-	\$123.31	\$123.31-	\$800.62-	\$0.00
02	391	\$0.00	\$0.00	\$0.00	\$0.00	\$800.62-	\$0.00
03	391	\$5,455.06	\$0.00	\$0.00	\$800.62-	\$0.00	\$4,654.44
04	391	\$6,878.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,878.50
ENTITY PROP-20 TOTAL		\$12,333.56	\$800.62-	\$123.31	\$923.93-	\$0.00	\$11,532.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,669.02	\$5,924.81-	\$238.16	\$5,362.35-	\$800.62-	\$7,544.83
02		\$15,460.91	\$0.00	\$0.00	\$0.00	\$800.62-	\$15,460.91
03		\$19,931.34	\$0.00	\$0.00	\$800.62-	\$0.00	\$19,130.72
04		\$13,307.66	\$0.00	\$0.00	\$0.00	\$0.00	\$13,307.66
ENTITY Y-T-D TOTAL		\$61,368.93	\$5,924.81-	\$238.16	\$6,162.97-	\$0.00	\$55,444.12

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1406
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5595408	CONNECTIONS VISUAL AND PERF				T		
NON PROP-20							
01	219	\$7,095.94	\$3,090.01	\$64.32	\$3,025.69	\$0.00	\$10,185.95
02	219	\$8,659.69	\$0.00	\$0.00	\$0.00	\$0.00	\$8,659.69
03	219	\$8,108.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,108.20
04	219	\$3,600.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.98
ENTITY NON-PROP TOTL		\$27,464.81	\$3,090.01	\$64.32	\$3,025.69	\$0.00	\$30,554.82
PROP-20							
01	219	\$0.00	\$579.89	\$69.06	\$510.83	\$0.00	\$579.89
03	219	\$3,055.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,055.39
04	219	\$3,852.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,852.66
ENTITY PROP-20 TOTAL		\$6,908.05	\$579.89	\$69.06	\$510.83	\$0.00	\$7,487.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,095.94	\$3,669.90	\$133.38	\$3,536.52	\$0.00	\$10,765.84
02		\$8,659.69	\$0.00	\$0.00	\$0.00	\$0.00	\$8,659.69
03		\$11,163.59	\$0.00	\$0.00	\$0.00	\$0.00	\$11,163.59
04		\$7,453.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,453.64
ENTITY Y-T-D TOTAL		\$34,372.86	\$3,669.90	\$133.38	\$3,536.52	\$0.00	\$38,042.76
A5595495 CALIFORNIA VIRTUAL ACADEMY T							
NON PROP-20							
01	260	\$8,424.41	\$7,662.19	\$76.37	\$7,585.82	\$0.00	\$16,086.60
02	260	\$10,280.91	\$0.00	\$0.00	\$0.00	\$0.00	\$10,280.91
03	260	\$9,626.17	\$0.00	\$0.00	\$0.00	\$0.00	\$9,626.17
04	260	\$4,275.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275.14
ENTITY NON-PROP TOTL		\$32,606.63	\$7,662.19	\$76.37	\$7,585.82	\$0.00	\$40,268.82
PROP-20							
01	260	\$0.00	\$1,369.02	\$81.99	\$1,287.03	\$0.00	\$1,369.02
03	260	\$3,627.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.41
04	260	\$4,573.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,573.94
ENTITY PROP-20 TOTAL		\$8,201.35	\$1,369.02	\$81.99	\$1,287.03	\$0.00	\$9,570.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,424.41	\$9,031.21	\$158.36	\$8,872.85	\$0.00	\$17,455.62

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1407
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$10,280.91	\$0.00	\$0.00	\$0.00	\$0.00	\$10,280.91
03		\$13,253.58	\$0.00	\$0.00	\$0.00	\$0.00	\$13,253.58
04		\$8,849.08	\$0.00	\$0.00	\$0.00	\$0.00	\$8,849.08
ENTITY Y-T-D TOTAL		\$40,807.98	\$9,031.21	\$158.36	\$8,872.85	\$0.00	\$49,839.19
A5595807 GOLD RUSH CHARTER SCHOOL T							
NON PROP-20							
01	338	\$10,951.73	\$7,823.76	\$99.28	\$7,724.48	\$0.00	\$18,775.49
02	338	\$13,365.19	\$0.00	\$0.00	\$0.00	\$0.00	\$13,365.19
03	338	\$12,514.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,514.02
04	338	\$5,557.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,557.68
ENTITY NON-PROP TOTL		\$42,388.62	\$7,823.76	\$99.28	\$7,724.48	\$0.00	\$50,212.38
PROP-20							
01	338	\$0.00	\$1,415.56	\$106.59	\$1,308.97	\$0.00	\$1,415.56
03	338	\$4,715.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,715.63
04	338	\$5,946.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,946.12
ENTITY PROP-20 TOTAL		\$10,661.75	\$1,415.56	\$106.59	\$1,308.97	\$0.00	\$12,077.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,951.73	\$9,239.32	\$205.87	\$9,033.45	\$0.00	\$20,191.05
02		\$13,365.19	\$0.00	\$0.00	\$0.00	\$0.00	\$13,365.19
03		\$17,229.65	\$0.00	\$0.00	\$0.00	\$0.00	\$17,229.65
04		\$11,503.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,503.80
ENTITY Y-T-D TOTAL		\$53,050.37	\$9,239.32	\$205.87	\$9,033.45	\$0.00	\$62,289.69

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1408
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	6,615	\$214,336.48	\$4,038.93-	\$1,943.00	\$5,981.93-	\$0.00	\$210,297.55
02	6,615	\$261,570.20	\$0.00	\$0.00	\$0.00	\$0.00	\$261,570.20
03	6,615	\$244,912.02	\$0.00	\$0.00	\$0.00	\$0.00	\$244,912.02
04	6,615	\$108,769.48	\$0.00	\$0.00	\$0.00	\$0.00	\$108,769.48
ED TYPE NON-PROP TOT		\$829,588.18	\$4,038.93-	\$1,943.00	\$5,981.93-	\$0.00	\$825,549.25
PROP-20							
01	6,615	\$0.00	\$891.11	\$2,086.12	\$2,396.00	\$3,591.01-	\$4,482.12
02	6,615	\$0.00	\$0.00	\$0.00	\$0.00	\$3,591.01-	\$0.00
03	6,615	\$92,289.62	\$0.00	\$0.00	\$3,591.01-	\$0.00	\$88,698.61
04	6,615	\$116,371.58	\$0.00	\$0.00	\$0.00	\$0.00	\$116,371.58
ED TYPE PROP-20 TOT		\$208,661.20	\$891.11	\$2,086.12	\$1,195.01-	\$0.00	\$209,552.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$214,336.48	\$3,147.82-	\$4,029.12	\$3,585.93-	\$3,591.01-	\$214,779.67
02		\$261,570.20	\$0.00	\$0.00	\$0.00	\$3,591.01-	\$261,570.20
03		\$337,201.64	\$0.00	\$0.00	\$3,591.01-	\$0.00	\$333,610.63
04		\$225,141.06	\$0.00	\$0.00	\$0.00	\$0.00	\$225,141.06
ED TYPE Y-T-D TOTAL		\$1,038,249.38	\$3,147.82-	\$4,029.12	\$7,176.94-	\$0.00	\$1,035,101.56

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 1409
RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	6,615	\$214,336.48	\$4,038.93-	\$1,943.00	\$5,981.93-	\$0.00	\$210,297.55
02	6,615	\$261,570.20	\$0.00	\$0.00	\$0.00	\$0.00	\$261,570.20
03	6,615	\$244,912.02	\$0.00	\$0.00	\$0.00	\$0.00	\$244,912.02
04	6,615	\$108,769.48	\$0.00	\$0.00	\$0.00	\$0.00	\$108,769.48
COUNTY NON-PROP TOTL		\$829,588.18	\$4,038.93-	\$1,943.00	\$5,981.93-	\$0.00	\$825,549.25
PROP-20							
01	6,615	\$0.00	\$891.11	\$2,086.12	\$2,396.00	\$3,591.01-	\$4,482.12
02	6,615	\$0.00	\$0.00	\$0.00	\$0.00	\$3,591.01-	\$0.00
03	6,615	\$92,289.62	\$0.00	\$0.00	\$3,591.01-	\$0.00	\$88,698.61
04	6,615	\$116,371.58	\$0.00	\$0.00	\$0.00	\$0.00	\$116,371.58
COUNTY PROP-20 TOTAL		\$208,661.20	\$891.11	\$2,086.12	\$1,195.01-	\$0.00	\$209,552.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$214,336.48	\$3,147.82-	\$4,029.12	\$3,585.93-	\$3,591.01-	\$214,779.67
02		\$261,570.20	\$0.00	\$0.00	\$0.00	\$3,591.01-	\$261,570.20
03		\$337,201.64	\$0.00	\$0.00	\$3,591.01-	\$0.00	\$333,610.63
04		\$225,141.06	\$0.00	\$0.00	\$0.00	\$0.00	\$225,141.06
COUNTY Y-T-D TOTAL		\$1,038,249.38	\$3,147.82-	\$4,029.12	\$7,176.94-	\$0.00	\$1,035,101.56